

JAVIER L. MERINO
DANN & MERINO, P.C.
372 Kinderkamack Road
Suite 5
Westwood, NJ 07675

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 19-13683**

Re: MICHAEL CHARLES BESSETTE
416 CEDAR AVENUE
PARAMUS, NJ 07652

Atty: JAVIER L. MERINO
DANN & MERINO, P.C.
372 Kinderkamack Road
Suite 5
Westwood, NJ 07675

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/06/2019	\$850.00	5681757000	04/05/2019	\$850.00	5762694000
05/06/2019	\$850.00	5839965000	06/05/2019	\$850.00	5919604000
07/05/2019	\$850.00	5996112000	08/06/2019	\$997.00	6075915000
09/09/2019	\$997.00	6160686000	10/04/2019	\$997.00	6230914000
11/07/2019	\$997.00	6315967000	12/18/2019	\$997.00	6414114000
Total Receipts: \$9,235.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$9,235.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BOROUGH OF PARAMUS	06/17/2019	\$132.42	827,290	07/10/2019	(\$132.42)	827,290
JPMORGAN CHASE BANK NA	06/17/2019	\$282.00	827,055	07/15/2019	\$636.30	828,914
	08/19/2019	\$547.46	830,808	09/16/2019	\$1,493.42	832,876
	10/21/2019	\$966.03	834,838	11/18/2019	\$929.75	836,945
	12/16/2019	\$929.75	838,877			
SANTANDER CONSUMER USA	07/15/2019	\$15.22	829,890	08/19/2019	\$9.07	831,911
	09/16/2019	\$24.75	833,900	10/21/2019	\$16.01	835,954
	11/18/2019	\$15.41	838,006	12/16/2019	\$15.41	839,891

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			409.26	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,000.00	100.00%	2,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	ARONOW LAW, PC	UNSECURED	0.00	100.00%	0.00	0.00
0003	ATLANTIC CITY ELECTRIC COMPANY	UNSECURED	154.42	100.00%	0.00	154.42
0004	BERGEN ANESTHESIA GROUP, PC	UNSECURED	0.00	100.00%	0.00	0.00
0005	CAPITAL ONE BANK (USA), N.A.	UNSECURED	1,227.73	100.00%	0.00	1,227.73
0007	JPMORGAN CHASE BANK NA	MORTGAGE ARRI	30,468.57	100.00%	5,784.71	24,683.86

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0008	CITY MD URGENT CARE	UNSECURED	0.00	100.00%	0.00	0.00
0010	NORTHERN VALLEY ANESTHESIOLOGY I	UNSECURED	406.60	100.00%	0.00	406.60
0012	GECRB/CARE CREDIT	UNSECURED	0.00	100.00%	0.00	0.00
0014	MD PARTNERS OF EHMC	UNSECURED	0.00	100.00%	0.00	0.00
0019	RADIOLOGY ASSOCIATES	UNSECURED	0.00	100.00%	0.00	0.00
0020	RADIOLOGY ASSOCIATES OF RIDGEWOC	UNSECURED	0.00	100.00%	0.00	0.00
0021	SANTANDER CONSUMER USA	VEHICLE SECURE	505.00	100.00%	95.87	409.13
0023	THE VALLEY HOSPITAL	UNSECURED	0.00	100.00%	0.00	0.00
0024	BOROUGH OF PARAMUS	SECURED	0.00	100.00%	0.00	0.00
0025	TOYOTA MOTOR CREDIT	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0027	VALLEY EMERGENCY ROOM ASSOC.	UNSECURED	0.00	100.00%	0.00	0.00
0028	VALLEY PHYSICIAN SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0029	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	209.44	100.00%	0.00	209.44
0030	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0031	CAVALRY SPV I LLC	UNSECURED	1,433.35	100.00%	0.00	1,433.35
0032	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	632.82	100.00%	0.00	632.82

Total Paid: \$8,289.84

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$9,235.00 - Paid to Claims: \$5,880.58 - Admin Costs Paid: \$2,409.26 = Funds on Hand: \$945.16

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.